

Warren County
Monthly Sales Tax Comparison
County Collections and Distributions- 2011

County Collections

	<u>2010</u>	<u>2011</u>	<u>\$ Difference</u>	<u>% Difference</u>
January	2,972,569.09	3,108,861.53	136,292.44	4.6%
February	2,511,561.84	2,559,391.39	47,829.55	1.9%
March	3,765,149.32	4,155,965.89	390,816.57	10.4%
	<u>9,249,280.25</u>	<u>9,824,218.81</u>	<u>574,938.56</u>	6.2%
April	3,043,353.19	3,018,546.32	(24,806.87)	-0.8%
May	3,878,059.67	3,853,843.16	(24,216.51)	-0.6%
June	3,241,257.47	3,701,625.62	460,368.15	14.2%
	<u>10,162,670.33</u>	<u>10,574,015.10</u>	<u>411,344.77</u>	4.0%
July	4,338,803.25	4,355,266.65	16,463.40	0.4%
August	4,219,628.57	4,278,703.29	59,074.72	1.4%
September	4,576,638.10	5,637,141.50	1,060,503.40	23.2%
	<u>13,135,069.92</u>	<u>14,271,111.44</u>	<u>1,136,041.52</u>	8.6%
October	3,126,339.22	3,507,284.37	380,945.15	12.2%
November	4,595,398.91	4,592,204.59	(3,194.32)	-0.1%
December	2,604,053.25	3,625,518.18	1,021,464.93	
	<u>10,325,791.38</u>	<u>11,725,007.14</u>	<u>1,399,215.76</u>	13.6%
Year to Date	<u>42,872,811.88</u>	<u>46,394,352.49</u>	<u>3,521,540.61</u>	8.2%
2010 Final Balance	<u>42,872,811.88</u>			
Budget	<u>43,100,000.00</u>	<u>42,100,000.00</u>		
% of Budget Received YTD	99%	110%		

Distributions of Sales Tax

1st Quarter	4,300,338.66	4,605,784.34	305,445.68
2nd Quarter	4,783,483.87	4,965,403.97	181,920.10
3rd Quarter	6,255,586.56	6,819,879.52	564,292.96
4th Quarter	4,842,074.91	5,515,842.91	673,768.00
	<u>20,181,484.00</u>	<u>21,906,910.74</u>	<u>1,725,426.74</u>
Budget	<u>20,400,000.00</u>	<u>19,800,000.00</u>	
% of Budget Expended	99%	111%	

NOTE: The sales tax collections for a month are actually received in the following month, but are shown in this report under the month relating to the sales tax reporting period.

NOTE: The 2011 first quarter sales tax collection amounts include \$396,796 relating to fourth quarter 2010 sales tax from two vendors who did not file their returns correctly last year. If you factor out this amount, sales tax collected for 2011 has only increased \$3,124,745 (7.3%) from prior year.